



Monthly Payment Advice

November Payment

FY2008-09

48 Stillwater
0846 Park City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	291,042.57	
Amount Paid Thru This Month:	145,521.29	
Remaining Balance Due:	145,521.28	
Monthly Payment Due:		145,521.29
This Month's Payment - sent to Stillwater County		145,521.29

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	40,747.97	
Amount Paid Thru This Month:	28,523.58	
Remaining Balance Due:	12,224.39	
Monthly Payment Due:		28,523.58
This Month's Payment - sent to Stillwater County		28,523.58

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,109.57	
Amount Paid Thru This Month:	1,476.70	
Remaining Balance Due:	632.87	
Monthly Payment Due:		1,476.70
This Month's Payment - sent to Stillwater County		1,476.70

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,409.59	
Amount Paid Thru This Month:	1,686.71	
Remaining Balance Due:	722.88	
Monthly Payment Due:		1,686.71
This Month's Payment - sent to Stillwater County		1,686.71

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:50 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

48 Stillwater
0847 Park City H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	185,218.28	
Amount Paid Thru This Month:	92,609.14	
Remaining Balance Due:	92,609.14	
Monthly Payment Due:		92,609.14
This Month's Payment - sent to Stillwater County		92,609.14

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	20,285.08	
Amount Paid Thru This Month:	14,199.56	
Remaining Balance Due:	6,085.52	
Monthly Payment Due:		14,199.56
This Month's Payment - sent to Stillwater County		14,199.56

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,501.17	
Amount Paid Thru This Month:	1,050.82	
Remaining Balance Due:	450.35	
Monthly Payment Due:		1,050.82
This Month's Payment - sent to Stillwater County		1,050.82

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,785.02	
Amount Paid Thru This Month:	1,249.51	
Remaining Balance Due:	535.51	
Monthly Payment Due:		1,249.51
This Month's Payment - sent to Stillwater County		1,249.51

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:51 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

48 Stillwater
0848 Columbus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	139,981.22	
Amount Paid Thru This Month:	69,990.61	
Remaining Balance Due:	69,990.61	
Monthly Payment Due:		69,990.61
This Month's Payment - sent to Stillwater County		69,990.61

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	118,702.00	
Amount Paid Thru This Month:	83,091.40	
Remaining Balance Due:	35,610.60	
Monthly Payment Due:		83,091.40
This Month's Payment - sent to Stillwater County		83,091.40

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,382.23	
Amount Paid Thru This Month:	3,067.56	
Remaining Balance Due:	1,314.67	
Monthly Payment Due:		3,067.56
This Month's Payment - sent to Stillwater County		3,067.56

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	22,402.59	
Amount Paid Thru This Month:	15,681.81	
Remaining Balance Due:	6,720.78	
Monthly Payment Due:		15,681.81
This Month's Payment - sent to Stillwater County		15,681.81

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:51 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

48 Stillwater
0849 Columbus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	161,283.84	
Amount Paid Thru This Month:	80,641.92	
Remaining Balance Due:	80,641.92	
Monthly Payment Due:		80,641.92
This Month's Payment - sent to Stillwater County		80,641.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	79,451.80	
Amount Paid Thru This Month:	55,616.26	
Remaining Balance Due:	23,835.54	
Monthly Payment Due:		55,616.26
This Month's Payment - sent to Stillwater County		55,616.26

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,057.45	
Amount Paid Thru This Month:	2,840.22	
Remaining Balance Due:	1,217.23	
Monthly Payment Due:		2,840.22
This Month's Payment - sent to Stillwater County		2,840.22

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	20,650.24	
Amount Paid Thru This Month:	14,455.17	
Remaining Balance Due:	6,195.07	
Monthly Payment Due:		14,455.17
This Month's Payment - sent to Stillwater County		14,455.17

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:51 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

48 Stillwater
0850 Reed Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	61,537.28	
Amount Paid Thru This Month:	30,768.64	
Remaining Balance Due:	30,768.64	
Monthly Payment Due:		30,768.64
This Month's Payment - sent to Stillwater County		30,768.64

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,075.07	
Amount Paid Thru This Month:	15,452.55	
Remaining Balance Due:	6,622.52	
Monthly Payment Due:		15,452.55
This Month's Payment - sent to Stillwater County		15,452.55

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,682.21	
Amount Paid Thru This Month:	2,577.55	
Remaining Balance Due:	1,104.66	
Monthly Payment Due:		2,577.55
This Month's Payment - sent to Stillwater County		2,577.55

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,356.70	
Amount Paid Thru This Month:	1,649.69	
Remaining Balance Due:	707.01	
Monthly Payment Due:		1,649.69
This Month's Payment - sent to Stillwater County		1,649.69

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:51 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

48 Stillwater
0851 Reed Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	95,386.50	
Amount Paid Thru This Month:	47,693.25	
Remaining Balance Due:	47,693.25	
Monthly Payment Due:		47,693.25
This Month's Payment - sent to Stillwater County		47,693.25

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,624.40	
Amount Paid Thru This Month:	9,537.08	
Remaining Balance Due:	4,087.32	
Monthly Payment Due:		9,537.08
This Month's Payment - sent to Stillwater County		9,537.08

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,983.76	
Amount Paid Thru This Month:	2,088.63	
Remaining Balance Due:	895.13	
Monthly Payment Due:		2,088.63
This Month's Payment - sent to Stillwater County		2,088.63

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,357.64	
Amount Paid Thru This Month:	1,650.35	
Remaining Balance Due:	707.29	
Monthly Payment Due:		1,650.35
This Month's Payment - sent to Stillwater County		1,650.35

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:51 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
November Payment
FY2008-09

48 Stillwater
0852 Molt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,455.56	
Amount Paid Thru This Month:	5,218.89	
Remaining Balance Due:	2,236.67	
Monthly Payment Due:		5,218.89
This Month's Payment - sent to Stillwater County		5,218.89

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:51 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

48 Stillwater
0853 Fishtail Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,035.41	
Amount Paid Thru This Month:	9,124.79	
Remaining Balance Due:	3,910.62	
Monthly Payment Due:		9,124.79
This Month's Payment - sent to Stillwater County		9,124.79

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,437.80	
Amount Paid Thru This Month:	1,006.46	
Remaining Balance Due:	431.34	
Monthly Payment Due:		1,006.46
This Month's Payment - sent to Stillwater County		1,006.46

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:51 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

48 Stillwater
0857 Nye Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,194.82	
Amount Paid Thru This Month:	2,936.37	
Remaining Balance Due:	1,258.45	
Monthly Payment Due:		2,936.37
This Month's Payment - sent to Stillwater County		2,936.37

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	162.05	
Amount Paid Thru This Month:	113.44	
Remaining Balance Due:	48.61	
Monthly Payment Due:		113.44
This Month's Payment - sent to Stillwater County		113.44

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:51 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

48 Stillwater
0858 Rapelje Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,794.65	
Amount Paid Thru This Month:	6,156.26	
Remaining Balance Due:	2,638.39	
Monthly Payment Due:		6,156.26
This Month's Payment - sent to Stillwater County		6,156.26

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	510.24	
Amount Paid Thru This Month:	357.17	
Remaining Balance Due:	153.07	
Monthly Payment Due:		357.17
This Month's Payment - sent to Stillwater County		357.17

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	2,029.21	
Amount Paid Thru This Month:	1,420.45	
Remaining Balance Due:	608.76	
Monthly Payment Due:		1,420.45
This Month's Payment - sent to Stillwater County		1,420.45

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:51 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

48 Stillwater
0859 Rapelje H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	10,578.30	
Amount Paid Thru This Month:	5,289.15	
Remaining Balance Due:	5,289.15	
Monthly Payment Due:		5,289.15
This Month's Payment - sent to Stillwater County		5,289.15

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,353.63	
Amount Paid Thru This Month:	10,047.54	
Remaining Balance Due:	4,306.09	
Monthly Payment Due:		10,047.54
This Month's Payment - sent to Stillwater County		10,047.54

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	553.57	
Amount Paid Thru This Month:	387.50	
Remaining Balance Due:	166.07	
Monthly Payment Due:		387.50
This Month's Payment - sent to Stillwater County		387.50

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	2,469.24	
Amount Paid Thru This Month:	1,728.47	
Remaining Balance Due:	740.77	
Monthly Payment Due:		1,728.47
This Month's Payment - sent to Stillwater County		1,728.47

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:51 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

48 Stillwater
0861 Absarokee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	45,672.90	
Amount Paid Thru This Month:	22,836.45	
Remaining Balance Due:	22,836.45	
Monthly Payment Due:		22,836.45
This Month's Payment - sent to Stillwater County		22,836.45

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	119,016.01	
Amount Paid Thru This Month:	83,311.21	
Remaining Balance Due:	35,704.80	
Monthly Payment Due:		83,311.21
This Month's Payment - sent to Stillwater County		83,311.21

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,371.54	
Amount Paid Thru This Month:	960.08	
Remaining Balance Due:	411.46	
Monthly Payment Due:		960.08
This Month's Payment - sent to Stillwater County		960.08

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,093.55	
Amount Paid Thru This Month:	1,465.48	
Remaining Balance Due:	628.07	
Monthly Payment Due:		1,465.48
This Month's Payment - sent to Stillwater County		1,465.48

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:51 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

48 Stillwater
0862 Absarokee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	10,828.30	
Amount Paid Thru This Month:	5,414.15	
Remaining Balance Due:	5,414.15	
Monthly Payment Due:		5,414.15
This Month's Payment - sent to Stillwater County		5,414.15

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	92,353.53	
Amount Paid Thru This Month:	64,647.47	
Remaining Balance Due:	27,706.06	
Monthly Payment Due:		64,647.47
This Month's Payment - sent to Stillwater County		64,647.47

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,883.93	
Amount Paid Thru This Month:	6,218.75	
Remaining Balance Due:	2,665.18	
Monthly Payment Due:		6,218.75
This Month's Payment - sent to Stillwater County		6,218.75

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,731.35	
Amount Paid Thru This Month:	1,911.94	
Remaining Balance Due:	819.41	
Monthly Payment Due:		1,911.94
This Month's Payment - sent to Stillwater County		1,911.94

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:26:51 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1